

PUBLIC WORKS

BUDGET UNIT: REGIONAL PARKS MAINTENANCE/DEVELOPMENT (SPR CCR)

I. GENERAL PROGRAM STATEMENT

This special revenue fund was established in 1997-98 to provide for the maintenance, development, and emergency repair at all regional parks. This fund is financed through a five percent allocation of park admission fees. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 1999-00	Budget 2000-01	Actual 2000-01	Budget 2001-02
Total Appropriation	239,919	437,139	252,403	890,726
Total Revenue	263,199	172,000	710,204	172,000
Fund Balance		265,139		718,726

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Actual revenues in 2000-01 are significantly greater than budget due to funds from Risk Management to replace a damaged tram at Calico Ghost Town Regional Park. The tram was damaged during an earthquake in 1994, and it is expected to be replaced during 2001-02.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Maintenance/Development
FUND : Special Revenue SPR CCR

FUNCTION: Rec & Cultural Svcs
ACTIVITY: Recreation
Facilities

	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
<u>Appropriations</u>					
Services and Supplies	102,024	200,129	200,129	618,597	818,726
Equipment	150,379	237,010	237,010	(165,010)	72,000
Total Appropriation	252,403	437,139	437,139	453,587	890,726
<u>Revenue</u>					
Use of Money & Property	35,335	7,000	7,000		7,000
Current Services	666,846	165,000	165,000		165,000
Other Revenue	8,023	-	-	-	-
Total Revenue	710,204	172,000	172,000	-	172,000
Fund Balance		265,139	265,139	453,587	718,726

Board Approved Changes to Base Budget

Services and Supplies	(46,847.00)	Decrease is primarily due to less fund balance available
Total Appropriations	(46,847.00)	
Revenues	(3,000.00)	Slight decrease in gate receipts is anticipated at the park
Fund Balance	(43,847.00)	